

# County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration 500 West Temple Street, Room 713, Los Angeles, California 90012 (213) 974-1101 http://ceo.lacounty.gov

## **REVISED**

June 9, 2009

Board of Supervisors GLORIA MOLINA First District

MARK RIDLEY-THOMAS Second District

ZEV YAROSLAVSKY Third District

DON KNABE Fourth District

MICHAEL D. ANTONOVICH Fifth District

To:

Supervisor Don Knabe, Chairman

Supervisor Gloria Molina

Supervisor Mark Ridley-Thomas Supervisor Zev Yaroslavsky

Supervisor Michael D. Antonovich

From:

William T Fujioka

Chief Executive Officer

#### **ECAPS PROJECT COSTS**

On November 25, <u>2008</u>, on the motion by Supervisor Antonovich, the Chief Executive Office was directed to report back to the Board at its meeting of December 9, 2008 on the total eCAPS project costs, one-time and ongoing.

Currently, the estimated cost of the project consists of \$232.3 million one-time costs and \$36.5 million on-going costs. We have spent \$108.3 million one-time net County costs (NCC) from fiscal year (FY) 2003-04 through FY 2007-08 and estimated an additional \$79.1 million of one-time NCC is needed for FY 2008-09 through FY 2011-12 as indicated in the attachment. We will continue to update this spreadsheet as the information becomes available and the amounts are more solid until the end of this project.

In addition, we have briefed Board Offices of these costs on March 18, 2009 and April 20, 2009 and shall provide these briefings on an annual basis.

If you have any questions or need additional information, your staff may contact Cindy Lee of the Auditor-Controller at (213) 974-0356.

WTF:ES:GS: LM:cg

Attachment

c: Auditor-Controller

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"To Enrich Lives Through Effective And Caring Service"

### e-CAPS / e-HR PROJECT SUMMARY

Data provided or compiled by Auditor-Controller

		One-Time Costs						100
	2003-04 to 2005-06 Actuals	2006-07 Actuals	2007-08 Actuals	2008-09 Budget	2009-10 Projections	2010-11 Projections	2011-12 Projections	One-Time
CGI-AMS	140000	·	<del> </del>	<del> </del>	<del></del>	<del> </del>	<del>                                     </del>	2-9 PC 10 20 20 20 20 20 20 20 20 20 20 20 20 20
CGI-AMS	#501900R			AS THE REAL		SCHOOLS	S CHARGE CONTRACTOR	51,107,000
CGI-AMS Amendment 2	100			156.3580.33	7	7.7		16,006,000
CGI-AMS Amendment 3	342.00	7,1 (107)	10 M	1 - 6,7000	1 19 1000	A Service	12:32:33	84,111,000
CGI-AMS Amendment 4	100	HARRY MAN	1	非一类的(6)	40000	IS STORY		9,000,000
CGI-AMS Sub-Total	\$51,107,00	\$23,806,00	517,900,000	\$22,900,00	0 \$21,300,000	\$16,000,000	\$7,211,000	\$160,224,000
80					<del>                                     </del>	<del> </del>	<del> </del>	100
ISD Equipment	2315(548.00)	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Maria Land	The part of the	Section 10	COST DE COST	Control States	13,948,000
ISD Equipment Amendment 2 ISD Equipment Amendment 3	100	40.5	1 3000	1			其余 爱丽 肾	2,454,000
ISD Midrange Amendment 2	No.	fr s y	45-150-100	H PERFLOY		684000	1 4 6 St.	7,624,000
ISD Midrange Amendment 2	King Alexander						133 200 301	Ó
ISD Midratige Amendment 3	\$13,948,00	\$	\$5,654,000	\$2,660,000			<b>EEE 120.00</b>	4,607,000
A-C County Operating Costs			1	1				\$28,633,000
	A PARTY IN PARTY OF		205229100,000	MARKET \$150,000	1 102442 5150,000	#3## \$150,004	129-1180-000	\$750,000
Board Letters Sub-Total	\$65,055,000	\$23,806,000	\$23,704,000	\$25,710,900	\$25,465,000	\$17,967,000	\$7,900,000	\$189,607,000
Facilities	1	<del> </del>	<b> </b>		<del> </del>			ALTERNATION OF THE STREET
Refurbishment/Ti	I	Į	1	10,00	100 TO 10	NAME OF TAXABLE PARTY.		100,000
Rent Expense (1)	161,000			1000	115183000	auten	1. 4. 51 5775	5,261,000
Facilities Sub-Total	\$161,000	\$165,000	\$383,000	\$1,163,000	\$1,163,000			\$5,361,000
DHR HR (S&EB) New Staff (10700) (4)			15 staff 222	X2.7(1-10)		(2)	100	dia
HR (S&EB) Existing Staff (10799)	484,000	707,000	885,000 888,000	17 25 11 11 11 11	SK TO U.S.	4000000	10000	8,553,000
HR Staff Sub-Total	\$464,000	\$707,000	\$1,773,000	\$2,849,000	\$2,849,000	\$2,849,000	\$2,848,000	5,787,000 \$14,346,000
Auditor-Controller - Systems Development	<del> </del>	+3				1-1-1-1-1-1	72,510,500	1637
A-C (S&EB) Base		]		ŀ			1	
A-C (S&EB) New Staff (added)	ļ.	296,000	375,000	401,000	407,000	407,000	407,000	1,997,000
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A-C (S&EB ) Requested Staff			1					7
A-C (S&EB ) Existing Staff	13 existing 1,611,000	1,645,000	1,828,000	1,952,000	1,981,000	4 004 000		
A-C Staff Sub-Total	\$1,611,000	\$1,941,000	\$2,203,000	\$2,353,000		1,981,000 \$2,388,000	1,981,000 \$2,388,000	
	]				72,555,555	**********	92,399,000	\$15,272,000
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EQ (S&EB) Existing	\$227,000	\$349,000	\$378,000	9.08445.000)	\$445,000	MESA46.000	M-23445,000	\$2,734,000
panos								
ognos Enterprise License		242557000000	ł	- 1	1	· .	13	5,000,000
ognos Annusi Maintenance ognos Bub-Total	\$0	\$5,000,000	\$0					
	30)	\$9,990,000]		\$0	\$0	\$0	\$0	\$5,000,000
ross Total	\$67,618,000		\$28,441,000					**********

1				Ongo	ing Costs			
	2005-06 Actuals	2006-07 Actuals	2007-08 Actuals	2008-09 Budget	2009-10 Projections	2010-11 Projections	2011-12 Projections	2012-13 (4 Projections
ISD ISD Equipment ISD Equipment Amendment 2 ISD Equipment Amendment 3 ISD Midrange Amendment 2 ISD Midrange Amendment 3		\$10,245,000,000	10.30 Sept. 10.10 July	7 - 6 - 7 - 8 - m	. 2210903000	41.080.000		**************************************
ISD Sub-Total	\$0	\$0	\$1	\$(	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,00
	1,71			T.	***************************************	31,030,000	\$1,080,000	\$1,080,00
Board Letters Sub-Yotal	\$0	\$0	\$0	\$0	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,00
								- 1,000,00
Auditor-Controller - Systems Operations	+32 - 31 = 1	+9 - 3 DEV = 7	+12/6mo = 19	+9 - 3 curtalim	25			· · · · · · · · · · · · · · · · · · ·
Accounting, Disbursements, CW Payroll A-C (S&EB) Base			-	1	1	[		
A-C (S&EB) New Staff (added) (3)	2,664,000	3,006,000 433,000	3,762,000 608,000	5,321,000 991,000	6,483,000	6,483,000	6,483,000	6,483,00
A-C (S&ES ) Requested Staff A-C (S&ES ) Existing Staff	10 existing					+6 849,000	849,000	849,000
A-C Staff Sub-Total	1,196,000 \$3,860,000	1,222,000 \$4,861,000	1,366,000 \$5,738,000	1,461,000	1,483,000	1,483,000	1,483,000	1,483,000
	77,070,000	74,001,000		\$7,773,000	\$7,966,000	\$8,815,000	\$8,815,000	\$8,815,00
80 (S4EB)	1,860,000	2,019,000	+2 staff 3,147,000	+1 + 2 (A-C fun 3,781,000	ded) 3,777,000	3,777,000	3,777,000	3,777,000
SD (S&EB ) Requested Staff SD Staff Sub-Total	1 000 000					1,164,000	1,164,000	1,164,000
1 h	1,860,000	2,019,000	3,147,000	3,781,000	3,777,000	4,941,000	4,941,000	4,941,000
SD Maintenance Costs SD Maintenance Costs-Financials SD Maintenance Costs-Budget Prep	5,554,000	10,537,000	8,520,000	1,634,000 2,177,000	1,876,000	1,869,000	1,863,000	1,859,000
SD Maintenance Costs-Procurement	' I	ļ		929,000	2,181,000 1,067,000	2,190,000 1,063,000	2,203,000	2,223,000 1,067,000
SD Maintenance Costs-PW (FAS Replacem) SD Maintenance Costs-Time Collection	Ī	ļ	ĺ	641,000	736,000	733,000	731,000	729,000
SD Maintenance Costs-eHR	i	!		658,000	832,000	871,000	873,000	524,000
SD Maintenance Costs-Data Warehouse	ļ	ŀ		2,651,000	1,164,000 2,953,000	1,817,000 2,874,000	5,208,000 3,050,000	5,444,000
SD Maintenance Costs-eCAPS/eHR Test Env BD Maintenance Costs Sub-Total				2,860,000	3,182,000	3,783,000	3,851,000	3,245,000 4,460,000
www.midfice.coms.sup-total	5,554,000	10,537,000	8,520,000	11,550,000	13,991,000	15,200,000	18,839,000	19,541,000
SD Equip Acquisition (Server Refresh)		İ	ſ	ł	ļ	i	4 047 00-	
3D Sub-Total	\$7,414,000	\$12,556,000	\$11,667,000	\$15,331,000	\$17,768,000	\$20,141,000	1,847,000 \$25,627,000	1,511,000 \$25,993,000
ognos								
ognos Enterprise License ognos Annual Maintenance	i	Ì	1			ſ	İ	
ognos Sub-Total	50	\$0	675,000	600,000	600,000	600,000	600,000	600,000
		•0	\$675,000	\$600,000	\$600,000	\$600,000	\$600,000	\$500,000
ross Total	\$11,274,000	\$17,217,000	\$18,078,000	\$23,704,000		i i		

#### e-CAPS / e-HR PROJECT SUMMARY

Data provided or compiled by Auditor-Controller

	One-Time Costs							
	2003-04 to 2005-06 Actuals	2006-07 Actuals	2007-08 Actuals	2008-09 Budget	2009-10 Projections	2010-11 Projections	2011-12 Projections	One-Time
ADJUSTMENTS - IFT/Revenue								
DHR HR (S&EB) New Staff (10700)			1			1	<del> </del> -	
HR Staff Sub-Total		so	(885,000	(\$1,917,000) (\$1,917,000)	(\$1,917,000)	\$1,917,000 (\$1,917,000	(\$1,917,000) (\$1,917,000)	
			1	10.75.770.07	10.110.110.00	101,017,000	(41,311,000)	(\$0,000,000
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Cognos		##.B (\$3,150,000)						(\$3,150,000
DHS - IFT	<del> </del>	(\$492,000)	(\$50,000)					10040 000
ORM CO.							<u> </u>	(\$542,000 - 49a
DPW - Revenue	<del> </del>	(\$1,628,000)	(\$4,346,000)	(\$3,028,000)				(89,000,000
FT / Revenue Adjustments Sub-Total	50	(\$5,268,000)	(\$5,251,000)	(\$4,945,000)	(\$1,917,000)	(\$1,917,000)	(\$1,917,000)	(\$21,246,000
	· · · · · · · · · · · · · · · · · · ·							V. C
ADJUSTMENTS - NCC								Vi
QHR HR (S&EB) Existing Staff (10799)	IMPROVA BEATINGON	The transfer of the transfer o	MIN PIKENMANAN					V.
DHR Lease	10 7000	1707 000 4 4 4 4 6 6 000	(689,000)	27 (27.00)	(832,000)	1163560	(5,000)	(5,787,000)
HR Staff Sub-Total	(\$825,000)	(\$872,000)	(5932,000)	(\$932,000)	(\$932,000)	(\$932,000)	(\$932,000)	(\$6,157,000)
Auditor-Controller - Systems Development	<del> </del>					24452" T		39/N
A-C Staff COLA	ĺ				Ç.		/	7.0
A-C Staff NCC (06-07: 9 FTEB)			(7,000)	(11,000)	(11,000)	(11,000)	(11,000)	(61,000)
A-C Staff NCC (06-07: 3 FTEs for DEV)		(296,000)	(296,000)	(296,000)	(298,000)	(298,000)	(296,000)	(1,778,000)
A-C Staff NCC (08-09; 9 FTEs) A-C Staff NCC (08-09; -3 FTEs for curtaliment)							, "11500A"	
,							R-Proven	
A-C Existing A-C Staff Sub-Total	(1,611,000) (\$1,611,000)	(1,645,000) (\$1,941,000)	(1,828,000) (\$2,131,000)	(1,952,000) (\$2,259,000)	(1,981,000) (\$2,288,000)	(1,981,000)	(1,981,000)	(12,979,000)
	17.113.110.00	10 110 0 110 0 07	(42,131,000)	[\$2,200,000]	(\$2,200,000)	(\$2,288,000)	(\$2,288,000)	(\$14,806,000)
<u>SD</u> SD Charges Adjustments (2 staff: A-C funded)				7 T. W		4940	10,7%	
egacy Systems Adjustments-Financials		:		18.00		righter.	`	(0) <sub>2</sub>
egacy Systems Adjustments-Payrol@Personnel SD Sub-Total	ļ							<b>3032</b>
					547			0
EO (S&EB) Existing	(\$227,000)	(\$349,000)	(\$378,000)	(\$445,000)	(\$445,000)	(\$448,000)	(\$448,000)	(\$2,734,000)
CC Adjustments Sub-Total	(\$2,463,000)	(\$3,162,000)	(\$3,441,000)	(\$3,638,000)	(\$3,562,000)	(\$3,665,000)	(\$3,665,000)	(\$23,697,000)
djustments Sub-Total	(\$2,463,000)	/\$8.430 000tl	188 722 0001	128 684 6FALL	(\$5,582,000)		3.73	
		100,300,000)	[	(00y,1 00,00)	(40,002,000)	(38,582,000)	D(35,582,000)]	(\$44,942,000)
CC	\$65,055,000	\$23,538,000	240 T40 666 T	200 000 000 I	\$26,728,000	74 A-10-11	\$9.163.000	\$187.372.000

ADUSTMENTS - FTRevenue  Adustration - Systems Operations Adustration - Systems Operations Adustration - Systems Operations Advanced - Systems Operations Adv			Ongoing Costs							
Auditor-Controller - Systems Operations Accounting, Debursements, CVF Psycol A-C Suef Triffer (90-05-22 PTES) (1,332,000) (1,3									2012-13 (4) Projections	
Accounting, Disbursements, CWP Pyroll A. Solf IFT/Ref (200: 32 FTES) (1,332,000) (1,332,00	ADJUSTMENTS - IFT/Revenue									
Accounting, Disbursements, CWP Psyroll A. Solf IF Fire (100: 50: 27 FEB) (1,332,000) (1,33										
ACS SIMP Sub-Total (\$2,664,000) (\$2,564,000) (\$3,272,000) (\$3,272,000) (\$5,203,000)	Accounting, Disbursements, CW Payroll A-C Staff IFT/Rev (05-06; 32 FTEs) -31 Staff to offset 32 new staff A-C Staff IFT/Rev (07-08; 12 FTEs)			(1,332,000	(1,332,000)	(1,332,000 (1,218,000	(1,332,000) (1,216,000)	(1,332,000) (1,216,000)	(1,332,00 (1,216,00	
SD Charges HT/Rev (cost society)	A-C Staff Sub-Total	(\$2,664,000)	(\$2,664,000)	(\$3,272,000)	(\$3,880,000)				(\$5,203,00	
	SD Charges IFT/Rev ISD Charges IFT/Rev (cost recovery)	(6,057,000)	(8,838,000)	(9,529,000)	(9,875,000)	(6,221,000)	(6,830,000)	(9,516,000)	(9,875,00 (7,882,00	
\$600,000   \$600,000		(\$6,057,000)	(\$8,838,000)	(\$9,629,000)	(\$9,575,000)					
### PT / Revenue Adjust-note Sub-Yotal  ### (\$8,721,000)   (\$11,802,000)   (\$13,476,000)   (\$14,385,000)   (\$22,979,000)   (\$23,588,000)   (\$26,274,000)   (\$24,640,00)    ### (\$1,000)   (\$10,000)	Cognos	<del> </del>		(\$676.000)						
ADJUSTMENTS - NCC  Auditor-Controller - Systams Operations Accounting, Disbursaments, CW Payroll VC Staff CUA VC Staff NCC (08-07: 9 FTEs) VC Staff NCC (08-07: 3 FTEs for DEV) VC Staff NCC (08-07: 3 FTEs for DEV) VC Staff NCC (08-07: 3 FTEs for DEV) VC Staff NCC (08-07: 3 FTEs for Cutaliment) VC Staff NCC (08-07: 3 FTEs for Cuta				16070/500	(\$00,000)	[4000,000]	(\$500,000)	(\$600,000)	(\$600,00	
Auditor-Controllar - Systems Operations Accounting, Disbursaments, CW Payroll CC Staff COLA CC Staff NCC (08-07: 9 FTEs for CEV) CC Staff NCC (08-07: 9 FTEs fo	PT / Revenue Adjustinants Stibs Total	(\$8,721,000)	(\$11,502,000)	(\$13,476,000)	(\$14,355,000)	(\$22,979,000)	(\$23,588,000)	(\$26,274,000)	(\$24,640.00	
CS Staff CLA   (9,000)   (148,000)   (170,000)   (17										
AC Staff Sub-Total (\$1,196,000) (\$1,684,000) (\$1,883,000) (\$2,819,000) (\$2,883,000)	Iccounting, Diabursements, CW Payroll I-C Staff COLA I-C Staff NCC (08-07: 9 FTEs) I-C Staff NCC (08-07: 3 FTEs for DEV) I-C Staff NCC (08-09: 9 FTEs)		(729,000)	(729,000)	(729,000) 296,000 (991,000)	(729,000) 296,000 (991,000)	(729,000) 296,000 (991,000)	(729,000) 296,000 (991,000)	(729,000 296,000 (991,000	
St.   1,994,000    (\$1,994,000    (\$1,883,000    (\$2,863,000							(1,483,000)	(1,483,000)	(1,483,000	
SD Changes Adjustments (2 staff: AC funded) ages (7,935,000) (1,432,000) (1,459,000) (1,290,000) (1,29	-c dest dud-10(3)	(\$1,198,000)	(\$1,684,000)	(\$1,883,000)	(\$2,819,000)	(\$2,863,000)	(\$2,863,000)	(\$2,863,000)	(\$2,863,000	
CC Adjustments Sub-Total (\$2,269,000) (\$3,096,000) (\$3,342,000) (\$4,491,000) (\$4,535,000) (\$5,135,000) (\$7,935,000) (\$3,935,000) (\$14,598,000) (\$14,598,000) (\$18,846,000) (\$27,514,000) (\$28,723,000) (\$34,209,000) (\$34,575,000) (\$34,575,000)	SD Charges Adjustments (2 staff: A-C funded) ogacy Systems Adjustments-Financials ogacy Systems Adjustments-Payroll/Personnel				(1,290,000)	(1,290,000)	(1,290,000) (600,000)	(1,290,000) (3,400,000)	(1,290,000	
djustments 8ub-Total (\$11,010,000) (\$14,598,000) (\$16,818,000) (\$18,845,000) (\$27,514,000) (\$28,723,000) (\$34,209,000) (\$34,575,000)	19 448 1448	11,093,000)	[1,432,000)	(1,459,000)	(1,672,000)	(1,672,000)	(2,272,000)	(5,072,000)	(7,072,000	
CC = \$284.000   \$254.0					ł		i i	1		
CC \$28A,000   \$28,600,000   \$2,650,000	CC Adjustments Sub-Total	: (\$2,289,000)	(\$3,096,000)	(\$3,342,000)	(\$4,491,000)	(\$4,535,000)	(\$5,135,000)	(\$7,935,000)	(\$9,935,000	
\$2.619.000 \$1.280.000 \$1.280.000 \$1.913.000 \$1.913.000 \$1.913.000									(\$9,935,000 (\$34,575,000	

Incremental \$2,355,000 (\$1,359,000) \$3,598,000 (\$4,958,000)

(1) For 2005-06 and 2006-07, DHR paid directly for rent in El Monta-Aerojet. Starting in FY 2007-08, all eCAPS rent expenses were combined and paid through the eCAPS budget (10799). (2) 15 DHR positions to be reviewed by CEO at ond of project in FY 2012-13. (3) AC will request that 9 N-times allocated in 2008-09 be convented to A-riems. (4) Old legacy systems will drop off. Costs will stabilize at this point.

Total One-Time (check sum): \$187.372.000

Data provided by CECHTANA Auditor-Controller

	Breakdown of addition	na) funding ne	eds		
AU Staff ISD Charges	\$1,168,000 \$3,784,000	\$0 \$0	\$849,000 \$1,164,000	\$849,000 \$1,164,000	\$849,000
. •	\$4,952,000	\$0	\$2,013,000	\$2,013,000	\$1,164,000 \$2,013,000